

CASH REPORT JUNE 2000

TOTAL COLLECTIONS	MONTH TO DATE		JULY 1st TO DATE		% CHANGE FISCAL YTD
	FISCAL 1999-2000	FISCAL 1998-1999	FISCAL 1999-2000	FISCAL 1998-1999	
SALES TAX	\$175,650,695.74	\$177,636,798.69	\$2,083,072,683.63	\$1,988,088,523.39	4.78%
INCOME TAX (IND.)	3,829,736.16	3,886,401.77	132,625,117.57	128,248,660.94	3.41%
INCOME TAX (EST. & WH)	101,873,657.76	96,052,478.47	1,122,918,188.20	1,058,627,850.17	6.07%
CORPORATE TAX	39,334,681.32	44,379,829.53	327,248,985.04	330,158,581.92	-0.88%
USE TAX	16,214,978.54	18,769,035.82	204,146,804.39	213,216,729.58	-4.25%
INSURANCE PREMIUM TAX	164,235.70	285,469.83	111,547,764.75	108,711,155.68	2.61%
TOBACCO TAX	4,889,208.51	5,120,210.06	56,384,540.55	56,981,137.71	-1.05%
BEER TAX	3,090,085.24	2,801,157.30	30,801,275.67	30,990,798.46	-0.61%
OIL SEVERANCE TAX	1,950,459.42	782,846.34	16,326,035.16	7,792,042.83	109.52%
GAS SEVERANCE TAX	798,704.46	607,766.56	8,075,261.90	6,726,241.63	20.06%
ESTATE TAX	1,888,869.98	4,546,513.25	21,960,433.92	30,766,896.39	-28.62%
CASUAL AUTO SALES	665,583.32	587,918.94	7,001,148.01	6,644,033.10	5.37%
INSTALLMENT LOAN TAX	7,848.21	18,369.00	8,043,791.69	7,675,887.33	4.79%
MOTOR VEHICLE TITLE FEE	392,161.14	383,100.08	3,865,293.35	4,009,850.04	-3.61%
NUCLEAR PLANT IN LIEU	0.00	0.00	20,000,000.00	20,000,000.00	0.00%
HAZARDOUS WASTE	680,894.70	1,204,190.84	3,004,335.29	3,305,730.53	-9.12%
GAMING FEES & TAXES	25,477,874.47	30,865,332.74	314,464,859.67	281,383,933.76	11.76%
STATEWIDE PRIVILEGE TAX	0.00	0.00	428,322.14	453,399.71	-5.53%
SLOT MUSIC MACHINE TAX	0.00	0.00	0.00	0.00	0.00%
PULPWOOD SCALING FEE	0.00	0.00	0.00	0.00	0.00%
FREEPORT WAREHOUSE TAX	30.00	30.00	1,186.00	290.00	308.97%
AIRCRAFT REGISTRATION	0.00	0.00	0.00	0.00	0.00%
MOTOR VEHICLE PRIV. TAX	14,120,379.64	10,445,445.09	99,369,750.47	96,224,526.18	3.27%
PETROLEUM TAX	35,720,318.67	37,913,769.38	410,864,701.53	399,788,318.82	2.77%
TIMBER SEVERANCE TAX	362,281.75	279,720.22	4,174,837.05	4,198,034.08	-0.55%
RAILROAD, UTIL., & MUN.GAS	4,167,910.18	2,750,619.36	4,256,048.10	4,178,566.88	1.85%
RAIL CAR IN LIEU	0.00	0.00	3,120,485.15	2,827,751.00	10.35%
M.V.RENTAL SALES TAX	380,588.58	395,827.98	4,201,301.29	3,931,449.92	6.86%
CITY UTILITY TAX	131,939.98	115,675.09	1,505,920.49	1,327,504.27	13.44%
TVA IN LIEU	1,300,095.08	1,278,387.58	16,046,005.33	15,006,324.71	6.93%
SPECIAL COUNTY TAX	2,907,269.53	2,910,803.29	32,730,950.32	25,816,349.23	26.78%
PHONE 911 SURCHARGE	103,912.45	91,367.53	1,207,790.89	996,051.52	21.26%
TIRE DISPOSAL FEE	195,998.57	213,980.90	2,248,454.69	2,245,448.68	0.13%
OCCUPANCY TAX	71,828.50	79,458.30	732,581.17	787,119.87	-6.93%
ALCOHOLIC BEVERAGE TAX & PROFIT	4,364,632.96	4,790,109.33	56,180,044.12	55,110,051.92	1.94%
ABC PERMIT & FILING FEES	397,965.00	352,635.00	3,996,835.00	3,786,656.00	5.55%
TOTAL COLLECTIONS	\$441,134,825.56	\$449,545,248.27	\$5,112,551,732.53	\$4,900,005,896.25	4.34%

LESS COLLECTIONS DUE FOR OTHER FUNDS

STATE SALES TAX COLLECTED FOR FAIR COMMISSION	3,170.00	4,164.00	\$124,363.43	\$156,965.79	
STATE SALES TAX COLLECTED EDUCATION ENHANCEMENT	15,220,885.79	15,529,551.29	182,238,602.62	174,373,355.60	
STATE SALES TAX COLLECTED FOR AD VALOREM IN LIEU	3,801,446.84	3,878,536.67	45,514,457.59	45,771,511.05	
STATE SALES TAX COLLECTED ON CONTRACTS FOR HWY	287,618.56	347,087.39	4,776,910.98	5,447,905.98	
CITY DIVERSION FROM SALES TAX COLLECTIONS	25,042,624.35	37,327,006.03	298,956,146.60	293,341,591.42	
SALES TAX FOR PUBLIC SCHOOL BUILDING FUND	1,666,666.00	1,666,666.00	19,999,992.00	19,999,992.00	
MTR VEH AD VALOREM TAX REDUCTION FD FROM SALES	13,361,944.96	15,164,273.10	151,220,638.81	141,472,994.88	
STATE AID ROAD FROM SALES	500,000.00	250,000.00	3,000,000.00	3,000,000.00	
USE TAX COLLECTED FOR EDUCATION ENHANCEMENT	1,379,695.72	1,651,880.60	17,616,763.20	18,567,198.24	
USE TAX COLLECTED FOR SCHOOL AD VALOREM	344,581.78	412,560.50	4,399,821.29	4,637,195.11	
MTR VEH AD VALOREM TAX REDUCTION FD FROM USE	2,098,662.75	2,094,719.94	22,745,860.64	20,672,900.15	
GAS SEVERANCE TAX COLLECTIONS FOR COUNTIES	247,083.10	230,898.18	2,717,902.80	2,287,992.21	
GAS SEVERANCE TAX ON STATE-OWNED LAND	2.10	2.08	18.80	22.02	
GAS SEVERANCE TAXES EDUCATIONAL TRUST FUND	0.00	0.00	670,036.90	0.00	
OIL SEVERANCE TAX COLLECTIONS FOR COUNTIES	416,130.01	279,523.95	4,377,307.41	2,164,596.08	
OIL SEVERANCE TAX ON STATE-OWNED LAND	117.08	38.06	506.74	285.18	
OIL SEVERANCE TAXES EDUCATIONAL TRUST FUND	0.00	0.00	1,434,663.60	0.00	
TIMBER SEVERANCE TAX COLLECTIONS FOR COUNTIES	72,627.46	56,077.40	837,078.78	843,148.52	
TIMBER SEVERANCE FOR FOREST RESOURCES DEVELOPMENT	289,369.16	223,420.73	3,334,240.49	3,349,874.58	
INSURANCE PREMIUM TAX FOR SPECIAL FUNDS	955.64	8,467.72	15,267,328.96	14,590,944.38	
NUCLEAR IN-LIEU TAX	0.00	0.00	18,800,000.00	18,800,000.00	
GRAND GULF DISASTER ASSISTANCE FUND	0.00	0.00	0.00	0.00	
MUNICIPAL GAS UTILITIES REGULATORY FEES	24,768.60	2,720.09	25,142.04	24,659.57	
PUBLIC UTILITIES REGULATORY FEES	3,957,773.38	2,728,356.63	4,065,604.53	3,939,752.01	
RAILROAD REGULATION TAX	181,035.96	6,984.94	181,427.01	201,697.60	
AIRCRAFT REGISTRATION FEES	0.00	0.00	0.00	0.00	
CITY UTILITY TAX	131,941.98	115,675.09	1,505,916.49	1,327,504.22	
SPECIAL COUNTY TAX	2,907,269.53	2,910,803.29	32,730,950.32	25,816,349.23	
STATE INCOME TAX REFUND ACCOUNT	25,187,682.26	16,693,466.47	279,859,503.70	270,573,812.37	
MV RENTAL SALES TAX	380,588.58	395,827.98	4,201,031.29	3,931,449.92	
MV PRIVILEGE TAXES COLLECTED FOR SPECIAL FUNDS	12,737,394.12	9,505,391.25	91,460,999.59	87,381,386.08	
PETROLEUM TAXES COLLECTED FOR SPECIAL FUNDS	63,844,799.30	65,947,349.26	409,440,717.27	403,002,958.20	
ABC COLLECTIONS FOR SPECIAL FUNDS	1,303,287.22	1,335,572.04	16,227,168.05	15,431,398.28	
ABC PERMIT FOR CITIES AND COUNTIES	182,085.00	172,200.00	1,922,465.00	1,838,205.00	
GAMING LICENSES & TAXES (COUNTIES & CITIES)	8,650,463.86	10,338,441.07	104,991,878.21	94,015,825.32	
GAMING BOND SINKING FUND	3,000,000.00	3,000,000.00	36,000,000.00	36,000,000.00	
GAMING TO STATE HIGHWAY DEPARTMENT	1,076,510.15	1,996,298.17	15,076,476.45	9,758,286.52	
HAZARDOUS WASTE TO DEPT. OF ENVIRONMENTAL QUALITY	680,894.70	1,204,190.84	3,004,335.29	3,305,730.53	
HAZARDOUS WASTE TO CITIES & COUNTIES	0.00	487.62	11,688.40	11,359.87	
RAIL CAR IN LIEU	0.00	0.00	3,120,485.15	2,827,751.00	
TIRE DISPOSAL FEE	195,998.57	213,980.90	2,250,351.69	2,245,448.68	
PHONE 911 SURCHARGE	103,914.15	91,367.53	1,207,790.59	996,051.52	
OCCUPANCY TAX	71,828.50	79,458.30	732,581.17	787,119.87	
TVA IN LIEU	1,300,095.08	1,278,387.58	16,046,005.33	14,008,744.96	
TOTAL COLLECTED FOR OTHER FUNDS	\$190,651,912.24	\$197,141,832.69	\$1,822,095,159.21	\$1,746,903,963.94	4.30%
TOTAL COLLECTED FOR THE GENERAL FUND	\$250,482,913.32	\$252,403,415.58	\$3,290,456,573.32	\$3,153,101,932.31	4.36%